

## CONCORD TOWNSHIP BOARD OF TRUSTEES

May 23, 2018

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### Call to Order

The Concord Township Board of Trustees met in regular session on May 23, 2018 at 7:00 pm at the Concord Township Administrative Building, 6385 Home Road, Delaware, Ohio 43015. Chairman Johnson called the meeting to order with roll call. Attending were Trustees Bart Johnson, Joe Garrett, and Jason Haney. Also present were Fiscal Officer Jill Davis, and Director of Operations/Fire Chief Todd Cooper.

### Swearing In

Chairman Bart Johnson performed the official swearing in ceremony for new, full-time firefighter, Kyle McIntire. Congratulations, Kyle!

### Minutes

**Mr. Garrett moved and Mr. Johnson seconded to approve the minutes from the May 9, 2018 meeting. Vote: Haney-abstain/absent, Garrett-yes, Johnson-yes.**

### Public Input

Lori Kannally of the Delaware General Health District shared the following:

A-Tick season is upon us. Check for blacklegged ticks which can transmit Lyme disease. They are active year around and enjoy high grass areas.

B-Mosquito traps are being set. Spraying will occur if positive traps are detected, and larvaecide will be used for standing water areas.

C-The newborn visit program is expanding to include pre-natal visits.

D-Community Health Assessment data was released May 22, 2018. Summary and report findings are available on the website DelawareHealth.org.

E-The Partnership for a Healthy Delaware County is looking for members to start in June. To get involved, contact lkannally@delawarehealth.org or 740-203-2029.

F-Mr. Johnson received a resident complaint about an abandoned property with a pool full of stagnant water at 4157 Clark Shaw. The Health Department will investigate.

### Old Business

Township road paving is underway. Clark Shaw and Klondike Roads are finished, and the crew is moving to Cook Road. Driveways out of slope tolerance are being examined. Three additional road estimates were received and reviewed. Trustees are not sure who initiated the estimates, so tabled until more information.

An email was received from M/I Homes regarding mail delivery in their new subdivisions. Since curbside mailboxes were not approved by the Ohio Valley District, and no appeal dates have been set, the developer will install cluster box units (CBU) for homeowner mail delivery in the mean time, and remove if needed later.

Door-to-door, transient vendor solicitation was discussed. Due to the previous transient vendor resolution being unacceptable by the Prosecutor's office, **Mr. Johnson moved and Mr. Garrett seconded to adopt Resolution #052318-1 to Rescind the previously approved Resolution #102517-1 regarding a township transient vendor policy. Resolution #102517-1 hereinafter shall be void and have no effect. Upon roll call vote: Haney-yes, Garrett-yes, Johnson-yes.**

**Continuing, Mr. Garrett moved and Mr. Haney seconded to adopt Resolution #052318-2 (attached), which sets guidelines for 1) registering transient vendors within the township, valid for ninety (90) days, and prohibiting solicitation between the hours of 7:00pm and 9:00am<sup>on</sup> Saturdays and Sundays, and on legal holidays; and 2) providing a no solicitation registry for residents. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

Mr. Montgomery responded to the Trustees regarding the order to remove the nuisance structure on his property on South Section Line Road. Assistant Prosecutor Penkal guided the Trustees to reply, and determined the Trustees may move forward with action for demolition, per Ohio Revised Code 505.86. **After discussion, Mr. Haney**

## CONCORD TOWNSHIP BOARD OF TRUSTEES

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*moved and Mr. Garrett seconded to approve the hiring of B&K Lehner Excavating to remove the structure at 6893 South Section Line Road, Delaware, Ohio, at a cost of \$12,875.00, which shall be placed on the tax duplicate of the property. Vote: Haney-yes, Garrett-yes, Johnson-yes.* Status of property utilities will be determined, and a Sheriff will be requested for the demolition.

### New Business

Water drainage and a sinkhole near 4748 Freshwater Road were discussed. Lengthy conversation was held about how to correct the drainage issues and move water. The road department will check the culverts and ditches between several properties in the area. The township will do ditch work, but not replace driveway culverts.

No update on part-time maintenance hiring.

Trash complaints were received from Scioto Reserve, and were forwarded to Republic.

A new liquor permit notice was received from the Ohio Liquor Control for Zuhause LLC, dba Wild Oak, members Paul & Sydney Lindquist, for 7775 Dublin Road, Delaware, Ohio, *Mr. Johnson moved and Mr. Garrett seconded to not request a hearing, and encourage issuance for the permit. Vote: Haney-yes, Garrett-yes, Johnson-yes.*

*Mr. Garrett moved and Mr. Haney seconded to approve the updated Depository of Public Funds agreement from First Commonwealth Bank, through May 1, 2021, now that the Bank is a member of the Treasurer of State's Ohio Pooled Collateral Program (OPCP). Vote: Haney-yes, Garrett-yes, Johnson-abstain.*

Notice of Annual Meeting was received from Del-Co Water Company for Thursday, June 21, 2018 at 6:30 pm at The Barn at Stratford.

Mr. Garrett has contacted Patridge Survey about the new layout for the Oller Cemetery expansion, Keller section. Mr. Garrett also received approval to move a cemetery deed holder to acquire more clearance for the expansion driveway; a new deed will need issued. The monument foundation process was clarified.

Chairman Johnson shared the Fiscal Officer provided current financial reports of the township. The Cash Summary by Fund report shows current cash balances of: General Fund \$5,527,545.39, Special Revenue (Fire, Road, Cemetery) Funds \$2,949,567.23, all totaling \$8,477,112.62.

The Fiscal Officer certified money is in the treasury, and funds have been appropriated to cover the bills. *Therefore, Mr. Haney moved and Mr. Garrett seconded to approve pending purchase orders, vouchers, and warrants #1736-1740, 13663, 13825-13874, all totaling \$244,562.69. Vote: Haney-yes, Garrett-yes, Johnson-yes.* Several checks were reviewed.

### Zoning Department

No report.

### Fire/Road/Maintenance Departments

Director of Operations and Fire Chief, Todd Cooper, reported the following:

- 1-An interview is scheduled tomorrow for a part-time summer maintenance employee.
- 2-Landscaping of the new fire station is being completed this week by on-duty employees.
- 3-100% of the fire department has completed the EVOC emergency vehicle driving class.
- 4-A report of cracked pavement at 7463 Vista Lake Way will be checked.
- 5-The electric service has been capped at the Klondike ball field so the old concession stand can be removed.
- 6-New insurance ISO ratings will be issued within 4-6 months after 2-3 weeks of review.

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- 7-An EMS study is being conducted by Delaware County Administrator, Mike Frommer, for the County Commissioners. Much discussion was held.
- 8-Bill Arehart is retiring from the fire department; party on June 1, 2018 from 1-3pm.
- 9-Residents on Golden Way are working with the Fire Chief about a block party.
- 10-The gravel trench washed out over 257 near Bellpoint, so ODOT will repair.

### Other New Business

Mr. Haney mentioned several projects that need to be completed:

- 1-Windows still leak in community building lobby. Mr. Haney will get info.
- 2-Roof ice guards have fallen off into landscaping. Due to roof pitch they are not needed, so can be thrown away.
- 3-Building exterior needs caulked and re-painted. Estimates will be sought.
- 4-Tree plaque for Karen Koch's tree will be placed and dedicated.
- 5-Parking lot sealing. Jill Davis will pull estimates from last year.
- 6-Tennis court posts are heaving out of court. Mr. Cooper will contact Roese.
- 7-Mr. Johnson said the trophy case is being finished for the lobby.

***Mr. Johnson moved and Mr. Garrett seconded to enter into Executive Session per Ohio Revised Code 121.22 to discuss the fire personnel. Upon roll call vote: Haney-yes, Garrett-yes, Johnson-yes.***

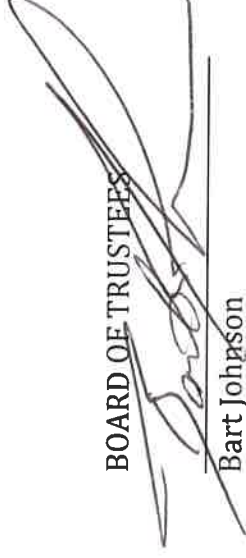
***The Trustees returned to Regular Session. Mr. Johnson moved and Mr. Garrett seconded to accept the resignation of full-time firefighter/paramedic Chelsea Carothers. Vote: Haney-yes, Garrett-yes, Johnson-yes.***

***As there was no further business, Mr. Garrett moved and Mr. Haney seconded to adjourn. Vote: Haney-yes, Garrett-yes, Johnson-yes.***

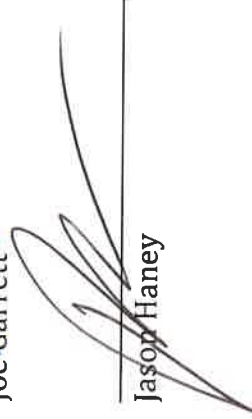
ATTEST

  
Fiscal Officer, Jill Davis

BOARD OF TRUSTEES

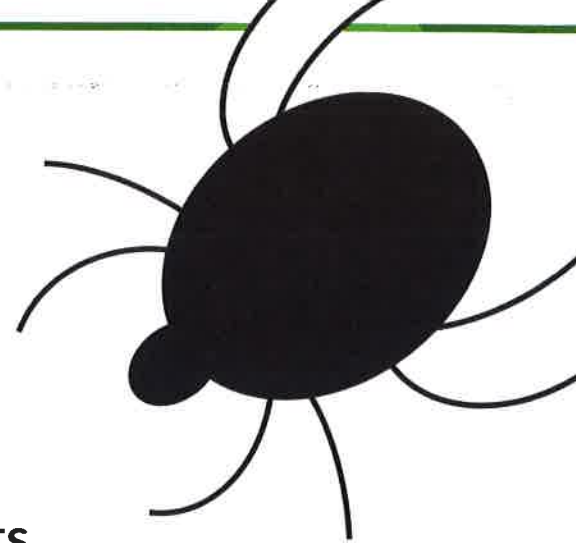
  
Bart Johnson

  
Joe Garrett

  
Jason Haney



# CHECK FOR TICKS



**TREAT** clothing or skin with repellents.

**INSPECT** yourself, clothing and gear for ticks.

**CLEAN** & disinfect any area where a tick was removed.

**KEEP** record of the date the tick was removed.

**SHOWER** as soon as possible after coming indoors.

## THE BLACKLEGGED TICK & LYME DISEASE

Lyme disease is transmitted to people through the bite of an infected blacklegged tick.

They are **ACTIVE** all year long.



## STAY ON THE PATH

Walk in the center of trails when hiking. Ticks enjoy areas with high grass and leaf litter.



## CONTACT YOUR DOCTOR

If you remove a tick and later discover a **bulls-eye** rash or experience **flu-like symptoms**.



# THE PARTNERSHIP

FOR A HEALTHY DELAWARE COUNTY



**THE PARTNERSHIP** for a Healthy Delaware County (The Partnership) is a group of agency directors, organizations, businesses and residents representing multiple sectors of Delaware County - from healthcare to business and industry to the schools to churches.

**THE PARTNERSHIP** assesses the health of our community and develops and implements an action plan to improve population health.

**THE PARTNERSHIP** uses a community-driven strategic planning process to generate key health strategies, which drive policies, systems and environmental change.

**THE PARTNERSHIP** in its entirety meets twice per year, and workgroups that target and implement community priorities meet throughout the year.

**THE PARTNERSHIP** uses the Mobilizing for Action through Planning and Partnerships (MAPP) planning process. MAPP consists of six phases:

1. Organize for success
2. Create a vision
3. Complete assessments
4. Identify strategic issues
5. Formulate Goals & Strategies
6. Implement action cycle



## 2014-2018 PARTNERSHIP PRIORITIES:

Access to Healthcare and Medications | Alcohol Abuse and Drug Abuse | Environmental Health | Family Support | Food Insecurity | Mental Health | Obesity/Overweight

**BOARD OF TRUSTEES  
CONCORD TOWNSHIP  
DELAWARE COUNTY, OHIO**

**RESOLUTION NO.** 052318-1

**A RESOLUTION TO RESCIND RESOLUTION NO.** 102517-1

The Board of Trustees of Concord Township, Delaware County, Ohio ("Board") met in regular session on May 23, 2018 <sup>2017</sup> with the following members present:

Bart Johnson

Joe Garrett

Jason Haney

Mr. Johnson Moved the adoption of the following Resolution:

**PREAMBLE**

**WHEREAS**, on Oct. 25, 2017, the Board approved Resolution No. 102517-1 ("Resolution"); and,

**WHEREAS**, the Board must rescind the Resolution because of amendments to R.C. § 505.94, pursuant to HB 49, GA 132, effective September 29, 2017, which no longer authorize the Board to enforce the Resolution.

**RESOLUTION**


**NOW THEREFORE, BE IT RESOLVED:**

1. Resolution No. 102517-1 is rescinded. Resolution No. 102517-1 hereinafter shall be void and have no effect.
2. All formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.
3. This Resolution shall be in full force and effect immediately upon adoption.


Mr. Garrett seconded the motion.

Voted on and approved this 23<sup>rd</sup> of May, 2018 in Concord Township, Delaware County, Ohio.

**BOARD OF TRUSTEES  
CONCORD TOWNSHIP  
DELAWARE COUNTY, OHIO**

  
Bart Johnson  
Trustee

5/23/18  
Date


  
Jason Haney  
Trustee

5/23/18  
Date

  
Joe Garrett  
Trustee

5/23/18  
Date

**ATTEST:**

  
Jill Davis  
Concord Township Fiscal Officer

5/23/18  
Date



**BOARD OF TRUSTEES  
CONCORD TOWNSHIP  
DELAWARE COUNTY, OHIO**

**RESOLUTION NO. 052318-2**

**A RESOLUTION PURSUANT TO R.C. § 505.94  
REQUIRING REGISTRATION AND REGULATING TRANSIENT VENDORS**

The Board of Trustees of Concord Township, Delaware County, Ohio ("Board") met in regular session on May 23, 2018 with the following members present:

Bart Johnson  
Joe Garrett  
Jason Haney

Mr. Garrett Moved the adoption of the following Resolution:

**PREAMBLE**

**WHEREAS**, R.C. §505.94 authorizes a board of township trustees, by resolution, to require the registration of all transient vendors within the unincorporated territory of the township and regulate the time, place, and manner in which these vendors may sell, offer for sale, or solicit orders for future delivery of goods; and,

**WHEREAS**, R.C. §505.94 also authorizes a board of township trustees, by resolution, to prohibit solicitation at any residence at which the owner or tenant has posted a sign on the property prohibiting solicitation or for which the owner or tenant has filed a no solicitation registration form with the township, on a form prescribed by the board; and,

**WHEREAS**, the Board desires to exercise such authority within the unincorporated territory of Concord Township ("Township").

**RESOLUTION**

**NOW THEREFORE, BE IT RESOLVED:**

**SECTION 1. DEFINITIONS**

- A. "Board" means the Board of Trustees of Concord Township, Delaware County, Ohio.
- B. "Goods" means goods, wares, services, merchandise, periodicals, and other articles or publications.



- C. "Township" means the unincorporated area of Concord Township, Delaware County, Ohio.
- D. "Transient Vendor" means any person who opens a temporary place of business for the sale of Goods or who, on the streets or while traveling about the Township, sells or offers for sale Goods, solicits orders for future delivery of Goods, or attempts to arrange an appointment for a future estimate or sales call. "Transient Vendor" does not include:
1. Any person who represents any entity exempted from taxation under R.C. § 5709.04; and,
  2. Any person licensed under Chapter 4707 of the Revised Code.

## **SECTION 2. REGISTRATION**

- A. Subject to the exceptions in Section 5, all Transient Vendors within the unincorporated territory of the Township shall register with the Township, pay a registration fee of \$150, and obtain a valid registration certificate from the Township before selling, offering for sale, or soliciting orders for future delivery of Goods.
- B. Application for Transient Vendor registration shall be made on the form prescribed in Section 6(A).
- C. The Township shall issue a registration certificate to Transient Vendors who register and pay the registration fee. A registration certificate issued by the Township shall include the information prescribed in Section 6(D).
- D. Applicants should allow for at least 3 business days for the Township to process their application and issue the registration certificate.
- E. A registration certificate shall be valid for a period of ninety (90) days after the date of registration.
- F. The list of Transient Vendors currently registered with the Township shall be made available to the public.

## **SECTION 3. NO SOLICITATION REGISTRY AND PROHIBITION**

- A. A no solicitation registry shall be maintained by the Township. An owner or tenant of a residence may voluntarily file a no solicitation registration form with the Township. Upon filing such form the registered address of the owner or tenant's residence shall be listed in the registry. The registry shall be a cumulative listing of all registered addresses. Registration shall not expire.

- B. Subject to the exceptions in Section 5, solicitation is prohibited at any residence at which the owner or tenant has posted a sign on the property prohibiting solicitation and/or at those addresses listed in the no solicitation registry maintained by the Township.
- C. Registration for the Township no solicitation registry shall be made on the form prescribed in Section 6(B) or by notice containing substantially the same information. Upon receipt of such form by the Township, the registered address shall be added to the registry within 3 business days.
- D. An owner or tenant may only register or remove from registration the address of the residence where the owner or tenant currently resides.
- E. The no solicitation registry shall either be physically provided to or made electronically accessible to all Transient Vendors registered with the Township. The registry shall also be available to the public.
- F. No fee shall be charged to register on the Township no solicitation registration.
- G. Upon sale or vacation of a property the address of which is listed in the Township no solicitation registry, the seller or vacating tenant shall inform, as applicable, the purchaser or landlord that the property address appears in the registry. A landlord shall inform any new tenant if the address of the rental unit appears in the registry.
- H. An owner or tenant may request his or her address be removed from the no solicitation registry. Requests shall be made on the form prescribed in Section 6(C) or by notice containing substantially the same information. Upon receipt of such form by the Township, the owner or tenant's address shall be removed from the no solicitation registry within 3 business days.

#### **SECTION 4. BUSINESS HOURS RESTRICTED**

Within the unincorporated territory of the Township, Transient Vendors are prohibited from selling, offering for sale, or soliciting orders for future delivery of Goods:

- A. Between the hours of 7:00 P.M. and 9:00 A.M.;
- B. On Saturdays and Sundays; and,
- C. On legal holidays. "Legal holiday" shall have the same meaning as defined in R.C. § 1.14.

## **SECTION 5. EXCEPTIONS**

Registration of Transient Vendors required by Section 2 shall not apply to any of the following:

1. Any person invited by an owner or tenant to visit the owner's or tenant's premises to sell, offer for sale, or solicit orders for future delivery of goods;
2. A farm market where 50% or more of the gross income received from the market is derived from produce raised on farms owned or operated by the market operator in a normal crop year;
3. The delivery of newspapers (free or subscription) and solicitation of subscriptions for the same;
4. The sale and delivery of products sponsored by public, parochial, or private schools or school systems or various associations of the same and solicited by students of such school or schools;
5. The dissemination of ideas, thoughts, communications, or messages regarding any cause, issue, religion, or political candidate;
6. Any individual who, without compensation, acts on behalf of and for any religious or charitable not for profit organization;
7. Any person who seeks to disseminate any lawful message by means of traveling from place to place without soliciting funds or donations; and,
8. The sale of services or products exclusively to business, commercial, or industrial enterprises.

## **SECTION 6. FORMS AND REGISTRATION CERTIFICATE**

A. The registration form to be completed by an applicant registering with the Township as a Transient Vendor pursuant to Section 2 of this Resolution shall include at least all of the following:

1. The name of the applicant;
2. A physical description of the applicant;
3. The name, address, telephone number, and email address of the person or entity by whom the applicant is employed or for whom the applicant is soliciting, if any, or, if none, the name, address, telephone number, and email address of the applicant;
4. The name, address, telephone number, and email address of the applicant's immediate supervisor, if any;
5. The federal tax identification number of the applicant's entity or organization if the applicant is acting on behalf of an entity or organization;
6. The nature and character of the Goods or products to be sold or services to be furnished by the applicant;
7. The names of other municipalities in which the applicant has recently conducted peddling or soliciting activities;

8. If the applicant is soliciting on behalf of a recognized religious or charitable not for profit organization, proof of tax exempt status; and
9. The applicant shall furnish a copy of a valid government issued identification which includes a photograph of the registering Transient Vendor.

B. The no solicitation registry form to be completed by an owner or tenant pursuant to Section 3(C) shall include at least all of the following:

1. The name of the owner or tenant;
2. The address to be added to the Township no solicitation registry; and,
3. A statement that the owner or tenant desires the listed address to be added to the Township no solicitation registry.

C. The form to be completed by an owner or tenant pursuant to Section 3(H) to remove an address from the Township no solicitation registry shall include at least all of the following:

1. The name of the owner or tenant;
2. The address to be removed from the Township no solicitation registry; and,
3. A statement that the owner or tenant desires the listed address to be removed from the Township no solicitation registry.

D. A registration certificate issued by the Township to a Transient Vendor pursuant to Section 2 shall include at least all of the following:

1. The name of the Township;
2. Contact information for the Township;
3. The name of the Transient Vendor;
4. A photograph of the Transient Vendor;
5. The name, address, telephone number, and email address of the person or entity by whom the applicant is employed or for whom the applicant is soliciting, if any, or, if none, the name, address, telephone number, and email address of the applicant;
6. The name, address, telephone number, and email address of the applicant's immediate supervisor, if any;
7. The issue date of the registration certificate; and,
8. The expiration date of the registration certificate.

## **SECTION 7. NOTICE PROHIBITING TRANSIENT VENDORS**

The owner or tenant of any residence may evidence a determination to refuse to receive any uninvited Transient Vendors by displaying a weatherproof card, decal or sign not less than 3 inches by 4 inches in size nor more than 1 square foot in total surface area upon or near the main entrance door to the residence, containing substantially the following: "No



Solicitation" in letters at least 1/3 inch in height. Alternatively, an owner or tenant may post in a similar location any sign issued for such purpose by the Township in connection with the Township no solicitation registry.

**SECTION 8. CARRYING AND EXHIBITING REGISTRATION CERTIFICATE**

A valid registration certificate issued by the Township pursuant to this Resolution shall at all times be carried or conspicuously exhibited on the outer clothing of the Transient Vendor.

**SECTION 9. NONTRANSFERABILITY.**

Registration certificates issued pursuant to this Resolution are non-transferable and shall not be used by any person other than the person identified as the Transient Vendor on the registration certificate.

**SECTION 10. APPEALS**

Any person who has applied for a registration certificate in accordance with this Resolution and who has been denied a registration certificate may appeal the decision to the Board. Such appeal shall be considered by the Board at the next regular meeting of the Board held at least 3 days after the notice of appeal is filed.

**SECTION 11. PENALTIES**

Pursuant to R.C. § 505.94(A), no Transient Vendor shall fail to register or to comply with these regulations. Violations shall be punishable as provided in R.C. § 505.99. Penalties shall be imposed in accordance with applicable section(s) of the Ohio Revised Code.

**SECTION 12. NO WARRANTY/NO ENDORSEMENT**

No warranty, guarantee, or assurance of any type, express or implied, of, concerning, or related to any Transient Vendor, any ideas, thoughts, communications, or messages expressed, stated, and/or conveyed by any Transient Vendor, or any Goods, products, or services sold, offered for sale, or offered for future delivery by any Transient Vendor is given or bestowed by the Board, Township, or any employee, representative, agent, or volunteer of the Board or Township by this Resolution or the registration and regulatory requirements contained herein and this Resolution should not be construed to provide any such warranty, guarantee, or assurance. Any warranty, guarantee, or assurance of any type is expressly disclaimed.

This Resolution and the registration and regulatory requirements contained herein are not and should not be construed as any type of endorsement, express or implied, by the Board, Township, or any employee, representative, agent, or volunteer of the Board or Township of any Transient Vendor or any entity by which any Transient Vendor may be employed

or represent, any ideas, thoughts, communications, or messages expressed, stated, and/or conveyed by any Transient Vendor, or any Goods, products, or services sold, offered for sale, or offered for future delivery by any Transient Vendor, whether registered or not registered in accordance with this Resolution. Any endorsement is expressly disclaimed.

**SECTION 13. SEVERABILITY**

The provisions of this Resolution are severable and independent, and if any such provision shall be unenforceable in whole or in part, the remaining provisions and any partially enforceable provisions, to the extent enforceable, shall nevertheless be binding and enforceable.

**SECTION 14. NOTIFICATION**

- A. Pursuant to R.C. § 505.94, the Board is directed to notify the Delaware County Prosecuting Attorney (“Prosecutor”) of these registration and regulatory requirements by providing the Prosecutor with a copy of this Resolution.
- B. The Concord Township Administrator is directed to notify the Delaware County Sheriff (“Sheriff”) of these registration and regulatory requirements by providing the Sheriff with a copy of this Resolution.

**SECTION 15. ADOPTION**

All formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.

**SECTION 16. PRIOR RESOLUTIONS**

This Resolution supersedes any Transient Vendor ban, registration, and regulatory requirements adopted by the Board prior to the effective date of this Resolution.

**SECTION 17. EFFECTIVE DATE**

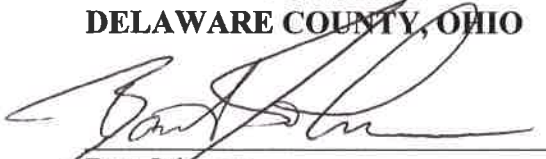
This Resolution shall be in full force and effect immediately upon adoption.

Mr. Haney seconded the motion.

(SIGNATURES CONTINUED ON FOLLOWING PAGE)

Voted on and approved this 23<sup>rd</sup> of May, 2018<sup>2nd</sup> in Concord Township, Delaware County, Ohio.

**BOARD OF TRUSTEES  
CONCORD TOWNSHIP  
DELAWARE COUNTY, OHIO**

  
Bart Johnson  
Trustee

5/23/18  
Date


  
Jason Haney  
Trustee

5/23/18  
Date

  
Joe Garrett  
Trustee

5-23-18  
Date

**ATTEST:**

  
Jill Davis  
Concord Township Fiscal Officer

5/23/18  
Date

Date: 05/23/18

PENDING WARRANT REPORT  
Concord Township [2018]

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
1736	214.38	V 1736	HR BUTLER, LLC	PAYROLL PROCESSING FEES 5/11/18
1737	2783.09	V 1737	HR BUTLER, LLC	PAYROLL AGENCY DEDUCTIONS 5/11/18
1738	55428.42	V 1738	HR BUTLER, LLC	PAYROLL SALARIES 5/11/18
1739	15472.70	V 1739	HR BUTLER, LLC	PAYROLL TAXES WITHHELD 5/11/18
1740	33.00	V 1740	PNC BANK	MONTHLY BANK FEE MAY18
13663	101.99	V13663	WILLIAM AREHART	RE-POST CHECK HRA CLAIM PMT MARCH18
13825	39561.45	WM13825	OHIO POLICE & FIRE PENSION FUND	FIRE DEPT PENSIN CONTRIBUTIONS APR18
13826	5805.39	WM13826	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PENSION CONTRIBUTIONS APR18
13827	61.94	WM13827	FRONTIER	ADMIN ALARM PHONE LINE BILL
13828	702.58	WM13828	KLEEM, INC.	ROAD DEPT ROAD SIGN POSTS
13829	53698.58	WM13829	SOUTHEASTERN EQUIPMENT CO., INC.	ROAD DEPT WHEEL LOADER W/TRADEIN
13830	1200.00	WM13830	50+1 PUBLIC POLICY INITIATIVES	GRANT WRITE SVCS APR18, MORPC &BIKETRAIL
13831	124.00	WM13831	RIVERSIDE TRAILER SALES	ROAD DEPT TRAILER HOOK HITCH
13832	273.00	WM13832	PAULS EXTERMINATING	ADMIN BLDG ANNUAL INSECT SPRAYING
13834	260.79	WM13834	MADISON ENERGY COOP ASSOC INC	ROAD DEPT GAS UTILITY
13835	1330.00	WM13835	ADVANCED TURF SOLUTIONS	PARK WEED CONTROL
13836	454.19	WM13836	NOLL-FISHER INC	ADMIN BLDG FILTER REPLACEMENTS
13837	132.78	WM13837	KLEEM, INC.	ROAD DEPT BARRICADE LIGHTS
13838	207.48	WM13838	PRINCIPAL TRUCK SUPPLY INC.	ROAD DEPT CB RADIOS
13839	731.93	WM13839	42 AUTOMOTIVE INC.	ROAD DEPT FORD RANGER REPAIRS
13840	785.90	WM13840	SOUTHEASTERN EQUIPMENT CO., INC.	ROAD DEPT LOADER FORKS EQUIP
13841	224.03	WM13841	DEL-CO WATER CO INC	WATER UTILITY BTLLS
13842	52.69	WM13842	LOEB ELECTRIC	ROAD DEPT KLODIKE GREEN ELEC BOX
13843	1434.06	WM13843	SHELLY MATERIALS, INC	ROAD DEPT STONE 304/411 GRIFFITHS LN
13844	705.92	WM13844	EXPRESS SERVICES INC	ROAD DEPT LABOR 4/30--5/3
13845	576.07	WM13845	OHIO EDISON	PARK & ADMIN ELEC BILLS
13846	35894.53	WM13846	UNITED HEALTHCARE	HEALTH CARE INSURANCE JUN18
13847	186.84	WM13847	STANDARD INSURANCE CO	LIFE INSURANCE JUN18
13848	403.92	WM13848	VISION SERVICE PLAN - (OH)	VISION INSURANCE JUN18
13849	2632.07	WM13849	DELTA DENTAL	DENTAL INSURANCE JUN18
13850	120.00	WM13850	CBIZ PAYROLL	HRA COMPLIANCE FEE
13851	5246.42	WM13851	JESSE RICE	HRA CLAIM REIMB THRU 5/11/18
13852	30.00	WM13852	TYLER GRAY	HRA CLAIM REIMBURSE THRU 5/18/18
13853	136.15	WM13853	JASON HANEY	HRA CLAIM REIMBURSE THRU 5/18/18
13854	650.00	WM13854	JERRY HELD	HRA CLAIM REIMBURSE THRU 5/18/18
13855	55.58	WM13855	MICAH WERLING	HRA CLAIM REIMBURSE THRU 5/18/18
13856	168.00	WM13856	ALL-WIN ELECTRIC LLC	KLODIKE PARK ELECTRIC CAPPED
13857	138.05	WM13857	BROSIOUS, JOHNSON & GRIGGS, LLC	PERSONNEL/FIRE LEGAL COUNSEL
13858	247.78	WM13858	TIME WARNER CABLE	FIRE DEPT INTERNET & CABLE
13859	1026.87	WM13859	OHIO EDISON	FIRE DEPT ELECTRIC UTILITY
13860	231.92	WM13860	VERIZON WIRELESS	ROAD/FIRE CELLPHONES & JETPACKS
13861	180.80	WM13861	NBS	FIRE DEPT CANOE PADDLES
13862	78.72	WM13862	LOUIS R. POLSTER COMPANY	FIRE DEPT KITCHEN CUPS
13863	13.50	WM13863	AIRGAS USA, LLC	FIRE DEPT OXYGEN CYLINDER RENT
13864	2727.09	WM13864	SW FIREFIGHTING FOAM & EQUIP LLC	FIRE DEPT FOAM NOVACOL
13865	1009.69	WM13865	SUTPHEN CORPORATION	FIRE DEPT E-343 SEAT KIT, FUEL GA, VALVE
13866	3396.80	WM13866	TODD COOPER	FIRE DEPT PLANTS FROM KURTZ BROS.
13867	383.14	WM13867	GALLS, LLC - DBA ROY TAILORS UNIFORMS	FIRE DEPT UNIFORM, PANTS/BELTS/SHIRTS
13868	607.50	WM13868	KEITH ERNSBERGER	FIRE DEPT EDUC REIMB COL-SO.UNIV.
13869	37.97	WM13869	GABE HAFNER	FIRE DEPT TRAINING FUEL REIMB
13870	61.14	WM13870	MICAH WERLING	FIRE DEPT TRAINING MEALS REIMB
13871	620.00	WM13871	MOUNT CARMEL OCCUPATIONAL HEALTH	FIRE DEPT FULL TIME PHYSICAL/CAROTHERS
13872	3206.40	WM13872	PNC BANK	FIRE DEPT HOTEL, TRAFFIC CONES, EVOC PIZZA

CELL PHONE CASE REIMB  
ROAD CONCRETE MATERIAL/KLODIKE RD

JOE HOLLOWAY  
BUCKEYE READY-MIX, LLC

Total Amount of Pending Warrants

13873 53.45  
13874 2700.00  
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244562.69

CASH SUMMARY BY FUND  
Concord Township [2018]

Date: 05/23/18

FUND	Starting Balance 01/01/18	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Advances	Expenditures (MEMO ONLY)	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
01 -GENERAL	5186378.52	645046.81	0.00	0.00	5831425.33	303879.94	0.00	0.00	5527545.39
02 -MOTOR VEHICLE LICENSE TAX	31087.23	8572.18	0.00	0.00	39659.41	15925.18	0.00	0.00	23734.23
03 -GASOLINE TAX	87163.14	44871.89	0.00	0.00	132035.03	83272.04	0.00	0.00	48762.99
05 -CEMETERY	28176.33	4553.20	0.00	0.00	32729.53	11936.35	0.00	0.00	20793.18
11 -FARE DISTRICT	932101.47	1491264.60	0.00	0.00	2423366.07	1514028.91	0.00	0.00	871141.16
14 -MAINTENANCE FACILITY-ROAD	1851653.74	232131.78	0.00	0.00	2083785.52	114028.00	0.00	0.00	1969758.55
14A-PEWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B-COMMUNITY PARK IMPROV GRANT FUND (CPTG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 -GENERAL(NOTE) RETIREMENT(MAINT. FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 -CAPITAL FUND	64111.39	1398.06	0.00	0.00	65510.45	0.00	0.00	0.00	64111.39
23 -PERMISSIVE MOTOR VEHICLE LICENSE TAX	8180671.82	2439418.52	0.00	0.00	10620090.34	61712.33	0.00	0.00	15377.12
23 TOTAL ALL FUNDS					10620090.34	2142977.72	0.00	0.00	8477112.62